

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

6/28/12  
Public Works Department

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2011-2012 Public Works Department Capital Budget (Ordinance No. 20110912-006) to accept and appropriate \$3,000,000 in donated funds from the Trail Foundation for the Boardwalk Trail at Lady Bird Lake Project, and to reallocate and appropriate \$5,800,000 from the 2010 Bond Street Reconstruction Program to the 2010 Pedestrian/Americans with Disabilities Act/Bikeways Program, which includes the Boardwalk Project.

**CURRENT YEAR IMPACT:**

Project Name:	Street Reconstruction
Project Authorization:	2011-2012 Capital Budget
Funding Source:	2010 GO Bonds
Fund/Dept/Unit:	8181 6207 8300

Current Budget	24,985,000
Unencumbered Balance	15,357,966
This Action	<u>(5,800,000)</u>
Estimated Available	<u>9,557,966</u>

Project Name:	Pedestrian/ADA/Bikeways
Project Authorization:	2011-2012 Capital Budget
Funding Source:	2010 GO Bonds
Fund/Dept/Unit:	8181 6207 8201

Current Budget	37,135,000
Unencumbered Balance	23,273,344
This Action	<u>5,800,000</u>
Estimated Available	<u>29,073,344</u>

Project Name:	Pedestrian/ADA/Bikeways
Project Authorization:	2011-2012 Capital Budget
Funding Source:	The Trail Foundation
Fund/Dept/Unit:	8400 6207 NEW

Current Budget	0
Unencumbered Balance	0
This Action	<u>3,000,000</u>
Estimated Available	<u>3,000,000</u>

Total This Action	3,000,000
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**ANALYSIS / ADDITIONAL INFORMATION :** This action approves the reallocation and appropriation of \$5,800,000 from the 2010 Street Reconstruction Project to the 2010 Pedestrian/ADA/Bikeways Project.

This action will allow adequate funding for Pedestrian/ADA/Bikeways projects such as the Boardwalk project. This Boardwalk Trail project will provide a missing link in the Butler Hike and Bike Trail along the shores of Lady Bird Lake and eliminate the less safe detour onto a busy section of Riverside Drive sidewalk including the Interstate Highway 35 intersection. The approximately 7,100 linear feet of trails will be partially over lake waters and partially over land through City parkland and easements from several developers. Trailhead facilities at the eastern gateway off Lakeshore Boulevard will include a new restroom and a terraced landscape area. No other 2010 Proposition One Bond Street Reconstruction projects will be discontinued or compromised because of this reallocation because alternative funding from 2000 Bonds are available to supplement the projects. No other 2000 bond project will be discontinued or compromised because of this reallocation.

The City of Austin and the Austin Trail Foundation have an agreement for their contribution of \$3,000,000 for the Boardwalk project.